

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Fin. (W&P) Dept – Contingency Expenditure – Sanction of an amount of Rs.3,660/- towards Imprest amount – Orders – Issued.

FINANCE (WORKS & PROJECTS-OP) DEPARTMENT

G.O.Rt.No: 281

Dated:26.11.2010
Read the following:-

G.O.Rt.No.259, Finance (W&P) Department, Dated:30.10.2010.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.3,660/- (Rupees Three Thousand Six Hundred and Sixty only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISOR & EX-
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer (w.e.)
Secretariat Branch, Hyderabad.
Copy to:-
Finance (W&P-Claims) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	06.10.2010	Payment towards purchase and supply of Letter Pad for use in the F8 Section of the Dept.	260=00
2	2	08-10-2010	Payment towards purchase and supply of Steel Plates, Glasses & Spunes for use in the F8 Section	390=00
3	3	26-10-2010	Payment towards purchase and supply of Optical Mouse for use in the office of Fin. (W&P) Dept.	200=00
4	4	27-10-2010	Payment towards purchase and supply of Keyboard & DVD for use in the office of Fin. (W&P) Dept.	300=00
5	5	28-10-2010	Payment towards Printer Catridge refilling for use in the Fin. (W&P) Department.	600=00
6	6	09-11-2010	Purchase & Supply of Spiral Book for use in the chamber of D.F.A & E.O.D.S	116=00
7	7	16-11-2010	Charges towards upload fees for IT returns	30=00
8	8	16-11-2010	Charges towards Data Processing for IT returns.	339=00
9	9	16-11-2010	Payment towards upload fee for IT return.	30=00
10	10	16-11-2010	Charges towards Data Processing for IT returns.	335=00
11	11	18-11-2010	Purchase & Supply of PLL Lamps for use in the Peshi of Secy (w&p).	720=00
12	12	19-11-2010	Purchase and supply of Pilet Hitech Pen for use in the chanmber of DFA& EODS.	180=00
13	13	20-11-2010	Purchase & supply of Add Achiever Pens for use in the chamber of DFA & EODS	160=00
			TOTAL	3660=00

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// TRUE COPY //

SECTION OFFICER.